

SECOND REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2011
96TH GENERAL ASSEMBLY

4011L.03P

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 11.005. To the Department of Social Services
2 For the Office of the Director
3 Personal Service \$118,995
4 Expense and Equipment.. . . . 39,110
5 From General Revenue Fund. 158,105

6 Personal Service 6,609
7 Expense and Equipment.. . . . 1,429
8 From Federal Funds. 8,038

9	Personal Service	21,900
10	Expense and Equipment.. . . .	<u>16,032</u>
11	From Child Support Enforcement Collections Fund.	<u>37,932</u>
12	Total (Not to exceed 3.50 F.T.E.).	\$204,075

Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	From Federal and Other Funds.	\$10,033,999

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center	
4	Personal Service	\$290,479
5	Expense and Equipment.. . . .	<u>12,452</u>
6	From General Revenue Fund.	302,931
7	Personal Service	193,180
8	Expense and Equipment.. . . .	<u>36,985</u>
9	From Federal Funds.	<u>230,165</u>
10	Total (Not to exceed 11.52 F.T.E.).	\$533,096

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding field and line training	
4	Expense and Equipment	
5	From General Revenue Fund.	\$107,852
6	From Federal Funds.	<u>131,840</u>
7	Total.	\$239,692

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	Personal Service	\$1,185,070
5	Expense and Equipment.. . . .	<u>503,160</u>
6	From General Revenue Fund.. . . .	1,688,230
7	Personal Service	1,877,748
8	Expense and Equipment.. . . .	<u>1,776,094</u>
9	From Federal and Other Funds.	<u>3,653,842</u>
10	Total (Not to exceed 82.00 F.T.E.).	\$5,342,072

Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For the purpose of funding a case management system and a provider	
5	enrollment system	
6	From General Revenue Fund.. . . .	\$316,250
7	From Federal Funds.. . . .	<u>1,489,000</u>
8	Total.. . . .	\$1,805,250

Section 11.035. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding recovery audit services	
4	From Recovery Audit and Compliance Fund.	\$500,000

Section 11.040. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding Medicaid payment error prevention measures,	
4	including but not limited to provider education about MO	
5	HealthNet payment standards and practices, provided that such	
6	funding shall be contingent on the availability of funds in the	
7	Recovery Audit and Compliance Fund after the expenditure of	
8	monies from such fund pursuant to Sections 11.025 and 11.030	
9	From Recovery Audit and Compliance Fund.	\$5,000,000

Section 11.045. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	Personal Service	\$1,975,326
4	Expense and Equipment.. . . .	<u>448,190</u>
5	From General Revenue Fund.. . . .	2,423,516
6		
7	Personal Service	1,039,067
8	Expense and Equipment.. . . .	<u>252,473</u>
9	From Federal Funds.. . . .	1,291,540
10	Personal Service	3,982
11	Expense and Equipment.. . . .	<u>317</u>
12	From Department of Social Services Administrative Trust Fund.	4,299
13	Personal Service	48,592
14	Expense and Equipment.. . . .	<u>12,513</u>
15	From Child Support Enforcement Collections Fund.. . . .	61,105
16	For the purpose of funding the centralized inventory system, for	
17	reimbursable goods and services provided by the department, and	
18	for related equipment replacement and maintenance expenses	
19	From Department of Social Services Administrative Trust Fund.	<u>1,500,000</u>
20	Total (Not to exceed 72.00 F.T.E.).	\$5,280,460

Section 11.050. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the payment of fees to contractors who engage in revenue	
4	maximization projects on behalf of the Department of Social	
5	Services	
6	From Federal Funds.. . . .	\$5,250,000

Section 11.055. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding the receipt and disbursement of refunds and	
4	incorrectly deposited receipts to allow the over-collection of	
5	accounts receivables to be paid back to the recipient	
6	From Federal and Other Funds.	\$2,500,000E

Section 11.060. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	For the purpose of funding payments to counties and the City of St. Louis	
4	toward the care and maintenance of each delinquent or dependent	
5	child as provided in Section 211.156, RSMo	
6	From General Revenue Fund.....	\$2,100,000

Section 11.065. To the Department of Social Services

2	For the Division of Legal Services	
3	Personal Service	\$1,675,331
4	Expense and Equipment.....	<u>89,432</u>
5	From General Revenue Fund.....	1,764,763
6	Personal Service	3,025,599
7	Expense and Equipment.....	<u>665,910</u>
8	From Federal Funds.....	3,691,509
9	Personal Service	563,219
10	Expense and Equipment.....	<u>114,724</u>
11	From Third Party Liability Collections Fund.....	677, 943
12	Personal Service	
13	From Child Support Enforcement Collections Fund.....	<u>167,647</u>
14	Total (Not to exceed 125.97 F.T.E.).	\$6,301,862

Section 11.070. To the Department of Social Services

2	For the Family Support Division	
3	Personal Service	\$656,194
4	Expense and Equipment.....	<u>8,964</u>
5	From General Revenue Fund.....	665,140
6	Personal Service	4,917,519
7	Expense and Equipment.....	<u>13,975,643</u>
8	From Federal Funds.....	18,893,162

9	Personal Service	1,377,730
10	Expense and Equipment.. . . .	<u>135,103</u>
11	From Child Support Enforcement Collections Fund.	<u>1,512,833</u>
12	Total (Not to exceed 166.95 F.T.E.).	\$21,071,135

Section 11.075. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations	
4	Personal Service	\$18,423,600
5	Expense and Equipment.. . . .	<u>2,584,529</u>
6	From General Revenue Fund.	21,008,129
7	Personal Service	58,420,844
8	Expense and Equipment.. . . .	<u>5,573,795</u>
9	From Federal Funds.	63,994,639
10	Personal Service	420,896
11	Expense and Equipment.. . . .	<u>180,946</u>
12	From Child Support Enforcement Collections Fund.	601,842
13	Personal Service	778,525
14	Expense and Equipment.. . . .	<u>27,919</u>
15	From Health Initiatives Fund.	<u>806,444</u>
16	Total (Not to exceed 2,377.01 F.T.E.).	\$86,411,054

Section 11.080. To the Department of Social Services

2	For the Family Support Division	
3	For income maintenance and child support staff training	
4	Expense and Equipment	
5	From General Revenue Fund.	\$213,450
6	Expense and Equipment	
7	From Federal Funds.	<u>136,449</u>
8	Total.	\$349,899

Section 11.085. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	Expense and Equipment	
5	From General Revenue Fund.....	\$3,010,503
6	Expense and Equipment	
7	From Federal Funds.....	<u>1,809,962</u>
8	Total.....	\$4,820,465

Section 11.090. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	
6	From Family Support and Children's Divisions Donations Fund.....	\$10,000

Section 11.095. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	Expense and Equipment	
7	From General Revenue Fund.....	\$1,112,184
8	Expense and Equipment	
9	From Federal Funds.....	<u>3,222,371</u>
10	Total.....	\$4,334,555

Section 11.100. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Community Partnerships	
4	Personal Service	
5	From General Revenue Fund.....	\$94,909

6	For grants and contracts to Community Partnerships and other community	
7	initiatives and related expenses	
8	From General Revenue Fund.....	523,800
9	From Federal Funds.....	7,483,799
10	For the Missouri Mentoring Partnership	
11	From General Revenue Fund.....	509,935
12	From Federal Funds.....	785,000
13	For the purpose of funding a program for adolescent boys with the goal of	
14	preventing teen pregnancies	
15	From Federal Funds.....	<u>195,840</u>
16	Total (Not to exceed 2.00 F.T.E.).	\$9,593,283

Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Family Nutrition Education Program	
4	From Federal Funds.....	\$9,294,560

Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Temporary Assistance for Needy Families	
4	(TANF) benefits; transitional benefits; and for work support	
5	programs to help increase TANF work participation provided that	
6	total funding herein is sufficient to fund TANF benefits	
7	From General Revenue Fund.....	\$8,458,297
8	From Federal Funds.....	<u>119,345,760</u>
9	Total.....	\$127,804,057

Section 11.115. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding supplemental payments to aged or disabled persons	
4	From General Revenue Fund.....	\$41,665

Section 11.120. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding nursing care payments to aged, blind, or
- 4 disabled persons, and for personal funds to recipients of
- 5 Supplemental Nursing Care payments as required by Section
- 6 208.030, RSMo
- 7 From General Revenue Fund..... \$25,178,384

Section 11.125. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Blind Pension and supplemental payments to
- 4 blind persons
- 5 From Blind Pension Fund. \$33,964,470

Section 11.127. There is transferred out of the State Treasury from the

- 2 Economic Development Advancement Fund to the Blind Medical
- 3 Subsidy Fund
- 4 From Economic Development Advancement Fund \$2,000,000

Section 11.128. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding transitional healthcare benefits for non-
- 4 Medicaid eligible blind individuals
- 5 From Blind Medical Subsidy Fund \$6,000,000

Section 11.130. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding benefits and services as provided by the
- 4 Indochina Migration and Refugee Assistance Act of 1975 as
- 5 amended
- 6 From Federal Funds..... \$3,808,853

Section 11.135. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding community services programs provided by	
4	Community Action Agencies, including programs to assist the	
5	homeless, under the provisions of the Community Services Block	
6	Grant	
7	From Federal Funds.....	\$19,644,171

Section 11.140. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Emergency Shelter Grant Program	
4	From Federal Funds.....	\$1,880,000

Section 11.145. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Surplus Food Distribution Program and the	
4	receipt and disbursement of Donated Commodities Program	
5	payments	
6	From Federal Funds.....	\$1,500,000

Section 11.150. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Low-Income Home Energy Assistance	
4	Program.....	\$114,547,867
5	Personal Service.....	<u>283,516</u>
6	From Federal Funds (Not to exceed 6.50 F.T.E.).	\$114,831,383

Section 11.155. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services and programs to assist victims of	
4	domestic violence	
5	Expense and Equipment	
6	From General Revenue Fund.....	\$4,400,000
7	Expense and Equipment	
8	From Federal Funds.....	<u>2,137,653</u>
9	Total.....	\$6,537,653

Section 11.160. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding administration of blind services	
4	Personal Service	
5	From General Revenue Fund.....	\$30,779
6	Personal Service	2,936,870
7	Expense and Equipment.....	<u>743,274</u>
8	From Federal Funds.....	3,680,144
9	Personal Service	945,371
10	Expense and Equipment.....	<u>176,514</u>
11	From Blind Pension Fund.	<u>1,121,885</u>
12	Total (Not to exceed 111.07 F.T.E.).	\$4,832,808

Section 11.165. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding services for the visually impaired	
4	From Federal Funds.....	\$6,372,075
5	From Blind Pension Fund.	1,736,337
6	From Family Support and Children's Divisions Donations Fund.	99,995
7	From Blindness Education, Screening and Treatment Program Fund.....	<u>349,000</u>
8	Total.....	\$8,557,407

Section 11.170. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of supporting business enterprise programs for the blind	
4	From Federal Funds.....	\$30,000,000

Section 11.175. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and operations	
4	Expense and Equipment	
5	From General Revenue Fund.....	\$2,203,402
6	Personal Service	18,519,105
7	Expense and Equipment.....	<u>5,710,063</u>
8	From Federal Funds.....	24,299,168

9	Personal Service	6,245,511
10	Expense and Equipment.. . . .	<u>2,843,051</u>
11	From Child Support Enforcement Collections Fund.	<u>9,088,562</u>
12	Total (Not to exceed 763.24 F.T.E.).	\$35,521,132

Section 11.180. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis and contractual agreements with local governments	
5	providing child support enforcement services and for incentive	
6	payments to local governments	
7	From General Revenue Fund.	\$2,449,994
8	From Federal Funds.	14,886,582
9	From Child Support Enforcement Collections Fund.	<u>1,263,424</u>
10	Total.	\$18,600,000

Section 11.185. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements to the federal government for	
4	federal Temporary Assistance for Needy Families payments,	
5	incentive payments to other states, refunds of bonds, refunds of	
6	support payments or overpayments, and distributions to families	
7	From Federal Funds.	\$86,500,000E
8	From Debt Offset Escrow Fund.	<u>9,000,000E</u>
9	Total.	\$95,500,000

Section 11.190. There is transferred out of the State Treasury from the

2	Debt Offset Escrow Fund to the Department of Social Services	
3	Federal and Other Fund and/or the Child Support Enforcement	
4	Collections Fund	
5	From Debt Offset Escrow Fund.	\$700,000E

Section 11.195. To the Department of Social Services

2	For the Children's Division	
3	Personal Service	\$809,748
4	Expense and Equipment.. . . .	<u>44,741</u>
5	From General Revenue Fund.	854,489

6	Personal Service	3,197,583
7	Expense and Equipment.. . . .	<u>2,674,579</u>
8	From Federal Funds.	5,872,162
9	Personal Service	44,863
10	Expense and Equipment.. . . .	<u>11,548</u>
11	From Early Childhood Development, Education and Care Fund.	56,411
12	Expense and Equipment	
13	From Third Party Liability Collections Fund.. . . .	<u>50,000</u>
14	Total (Not to exceed 99.50 F.T.E.).	\$6,833,062

Section 11.200. To the Department of Social Services

2	For the Children's Division	
3	For the Children's Division field staff and operations	
4	Personal Service	\$28,389,719
5	Expense and Equipment.. . . .	<u>2,535,759</u>
6	From General Revenue Fund.. . . .	30,925,478
7	Personal Service	42,488,568
8	Expense and Equipment.. . . .	<u>4,884,771</u>
9	From Federal Funds.	47,373,339
10	Personal Service	69,422
11	Expense and Equipment.. . . .	<u>27,846</u>
12	From Health Initiatives Fund.. . . .	<u>97,628</u>
13	Total (Not to exceed 1,931.38 F.T.E.).	\$78,396,085

Section 11.205. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training	
4	Expense and Equipment	
5	From General Revenue Fund.. . . .	\$750,989
6	Expense and Equipment	
7	From Federal Funds.	<u>384,041</u>
8	Total.	\$1,135,030

Section 11.210. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding children's treatment services including, but not
4 limited to, home-based services, day treatment services, preventive
5 services, child care, family reunification services, or intensive in-
6 home services

7 From General Revenue Fund..... \$7,473,407

8 From Federal Funds..... 5,699,452

9 For the purpose of funding crisis care

10 From General Revenue Fund..... 2,050,000

11 Total..... \$15,222,859

Section 11.215. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding grants to community-based programs to
4 strengthen the child welfare system locally to prevent child abuse
5 and neglect and divert children from entering into the custody of
6 the Children's Division

7 From General Revenue Fund..... \$1,190,000

Section 11.220. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding placement costs including foster care
4 payments; related services; expenses related to training of foster
5 parents; residential treatment placements and therapeutic treatment
6 services; and for the diversion of children from inpatient
7 psychiatric treatment and services provided through
8 comprehensive, expedited permanency systems of care for children
9 and families provided that services and/or provider rates shall be
10 no less than the FY 2012 level and further provided that the
11 Department shall request supplemental appropriation authority if
12 needed to continue serving individuals at the same FY 2012 level

13 From General Revenue Fund..... \$66,245,177

14 From Federal Funds..... 40,755,176

15	For the purpose of funding placement costs in an outdoor learning	
16	residential licensed or accredited program located in south central	
17	Missouri related to the treatment of foster children	
18	From General Revenue Fund	76,220
19	From Federal Funds	<u>123,780</u>
20	Total	200,000

21	For the purpose of funding awards to licensed community-based foster	
22	care and adoption recruitment programs	
23	From Foster Care and Adoptive Parents Recruitment and Retention Fund.. . . .	<u>1,000</u>
24	Total.	\$107,201,353

Section 11.225. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding contractual payments for expenses related to	
4	training of foster parents	
5	From General Revenue Fund.	\$403,479
6	From Federal Funds.	<u>172,920</u>
7	Total.	\$576,399

Section 11.230. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding costs associated with attending post-secondary	
4	education including, but not limited to tuition, books, fees, room,	
5	and board for current or former foster youth	
6	From General Revenue Fund.	\$188,848
7	From Federal Funds.	<u>1,050,000</u>
8	Total.	\$1,238,848

Section 11.235. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of providing comprehensive case management contracts	
4	through community-based organizations as described in Section	
5	210.112, RSMo. The purpose of these contracts shall be to	
6	provide a system of care for children living in foster care,	
7	independent living, or residential care settings. Services eligible	
8	under this provision may include, but are not limited to, case	
9	management, foster care, residential treatment, intensive in-home	

10	services, family reunification services, and specialized recruitment	
11	and training of foster care families	
12	From General Revenue Fund.....	\$14,529,210
13	From Federal Funds.....	<u>9,827,856</u>
14	Total.....	\$24,357,066

Section 11.240. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption and Guardianship subsidy payments	
4	and related services	
5	From General Revenue Fund.....	\$56,136,990
6	From Federal Funds.....	<u>22,710,371</u>
7	Total.....	\$78,847,361

Section 11.245. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption Resource Centers	
4	From General Revenue Fund.....	\$100,000
5	From Federal Funds.....	<u>50,000</u>
6	Total.....	\$150,000

Section 11.250. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding independent living placements and transitional	
4	living services	
5	From General Revenue Fund.....	\$1,690,790
6	From Federal Funds.....	<u>3,373,228</u>
7	Total.....	\$5,064,018

Section 11.255. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding children's treatment services; alternative care	
4	placement services; adoption subsidy services; independent living	
5	services; and services provided through comprehensive, expedited	
6	permanency systems of care for children and families	
7	From General Revenue Fund.....	\$5,022,385
8	From Federal Funds.....	<u>6,773,261</u>
9	Total.....	\$11,795,646

Section 11.260. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund.....	\$1,498,952
5	From Health Initiatives Fund	501,048
6	From Federal Funds.....	<u>800,000</u>
7	Total.....	\$2,800,000

Section 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Federal Funds.....	\$400,000

Section 11.270. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding CASA IV-E allowable training costs	
4	From Federal Funds.....	\$200,000

Section 11.275. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding the Child Abuse and Neglect Prevention Grant	
4	and Children's Justice Act Grant	
5	From Federal Funds.....	\$188,316

Section 11.280. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding transactions involving personal funds of	
4	children in the custody of the Children's Division	
5	From Alternative Care Trust Fund.....	\$12,000,000E

Section 11.285. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding child care services, the general administration	
4	of the programs, including development and implementation of	
5	automated systems to enhance time, attendance reporting, contract	
6	compliance and payment accuracy, and to support the Educare	
7	Program	
8	From General Revenue Fund.....	\$66,943,245
9	From Federal Funds.....	115,905,546
10	From Early Childhood Development, Education and Care Fund.	2,676,737
11	Personal Service	
12	From General Revenue Fund	15,204
13	Personal Service	
14	From Federal Funds	506,685
15	For the purpose of payments to accredited child care providers pursuant	
16	to Chapter 313, RSMo	
17	From Early Childhood Development, Education and Care Fund.	3,074,500
18	For the purpose of funding early childhood start-up and expansion grants	
19	pursuant to Chapter 313, RSMo	
20	From Early Childhood Development, Education and Care Fund.	3,689,400
21	For the purpose of funding early childhood development, education, and	
22	care programs for low-income families pursuant to Chapter 313,	
23	RSMo	
24	From Early Childhood Development, Education and Care Fund.	3,074,500
25	For the purpose of funding certificates to low-income, at-home families	
26	pursuant to Chapter 313, RSMo	
27	From Early Childhood Development, Education and Care Fund.	<u>3,074,500</u>
28	Total.....	\$198,960,317

Section 11.290. To the Department of Social Services

2 For the Division of Youth Services

3 For the purpose of funding Central Office and Regional Offices

4 Personal Service \$1,326,252

5 Expense and Equipment.. . . . 91,894

6 From General Revenue Fund.. . . . 1,418,146

7 Personal Service 555,724

8 Expense and Equipment.. . . . 116,0729 From Federal Funds.. . . . 671,796

10 Expense and Equipment

11 From Youth Services Treatment Fund 999

12 Total (Not to exceed 41.33 F.T.E.). \$2,090,941

Section 11.295. To the Department of Social Services

2 For the Division of Youth Services

3 For the purpose of funding treatment services, including foster care and

4 contractual payments

5 Personal Service \$15,962,299

6 Expense and Equipment.. . . . 2,548,643

7 From General Revenue Fund.. . . . 18,510,942

8 Personal Service 22,505,528

9 Expense and Equipment.. . . . 6,522,500

10 From Federal Funds.. . . . 29,028,028

11 Personal Service 3,097,370

12 Expense and Equipment.. . . . 3,852,302

13 From DOSS Educational Improvement Fund. 6,949,672

14 Personal Service 128,614

15 Expense and Equipment.. . . . 9,106

16 From Health Initiatives Fund.. . . . 137,720

17 Expense and Equipment

18 From Youth Services Products Fund.. . . . 5,000

19	For the purpose of paying overtime to nonexempt state employees as	
20	required by Section 105.935, RSMo, and/or for otherwise	
21	authorized personal service expenditures in lieu of such overtime	
22	payments	
23	From General Revenue Fund.....	<u>1,131,674</u>
24	Total (Not to exceed 1,237.88 F.T.E.).....	\$55,763,036

Section 11.300. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for community-	
4	based treatment programs for youth	
5	From General Revenue Fund.....	\$3,579,486
6	From Gaming Commission Fund.....	<u>500,000</u>
7	Total.....	\$4,079,486

Section 11.400. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding administrative services	
4	Personal Service	\$2,720,702
5	Expense and Equipment.....	<u>791,357</u>
6	From General Revenue Fund.....	3,512,059
7	Personal Service	4,996,743
8	Expense and Equipment.....	<u>3,368,557</u>
9	From Federal Funds.....	8,365,300
10	Personal Service	93,536
11	Expense and Equipment.....	<u>7,708</u>
12	From Federal Reimbursement Allowance Fund.	101,244
13	Personal Service	25,500
14	Expense and Equipment.....	<u>356</u>
15	From Pharmacy Reimbursement Allowance Fund.	25,856
16	Personal Service	309,329
17	Expense and Equipment.....	<u>31,385</u>
18	From Health Initiatives Fund.....	340,714

19	Personal Service	81,981
20	Expense and Equipment.. . . .	<u>10,281</u>
21	From Nursing Facility Quality of Care Fund.. . . .	92,262
22	Personal Service	379,370
23	Expense and Equipment.. . . .	<u>491,996</u>
24	From Third Party Liability Collections Fund.. . . .	871,366
25	Personal Service	742,092
26	Expense and Equipment.. . . .	<u>55,553</u>
27	From Missouri Rx Plan Fund.. . . .	797,645
28	Personal Service	17,541
29	Expense and Equipment.. . . .	<u>3,466</u>
30	From Ambulance Service Reimbursement Allowance Fund.. . . .	<u>21,007</u>
31	Total (Not to exceed 227.11 F.T.E.).	\$14,127,453

Section 11.405. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding clinical services management related to the	
4	administration of the MO HealthNet Pharmacy fee-for-service and	
5	managed care programs and administration of the Missouri Rx	
6	Plan	
7	From General Revenue Fund.. . . .	\$483,913
8	From Federal Funds.. . . .	12,215,288
9	From Third Party Liability Collections Fund.. . . .	924,911
10	From Missouri Rx Plan Fund.. . . .	<u>4,160,819</u>
11	Total.. . . .	\$17,784,931

Section 11.410. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding women and minority health care outreach programs	
4	From General Revenue Fund.. . . .	\$546,125
5	From Federal Funds.. . . .	<u>568,625</u>
6	Total.. . . .	\$1,114,750

Section 11.415. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding fees associated with third-party collections and	
4	other revenue maximization cost avoidance fees	
5	From Federal Funds.....	\$3,000,000
6	From Third Party Liability Collections Fund.....	<u>3,000,000</u>
7	Total.....	\$6,000,000

Section 11.420. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the operation of the information systems	
4	From General Revenue Fund.....	\$4,838,940
5	From Federal Funds.....	34,526,783
6	From Health Initiatives Fund.....	1,515,000
7	From Health Care Technology Fund	5,000
8	For the purpose of funding the modernization of the Medicaid	
9	Management Information System (MMIS) and the operation of the	
10	information systems	
11	From Federal Funds.....	<u>12,033,387</u>
12	Total.....	\$52,919,110

Section 11.425. To the Department of Social Services

2	For the MO HealthNet Division	
3	For Healthcare Technology Incentives and administration	
4	From Federal Funds.....	\$100,000,000

Section 11.430. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments and program	
4	expenses under the MO HealthNet and Missouri Rx Plan	
5	authorized by Sections 208.780 through 208.798, RSMo and for	
6	Medicare Part D Clawback payments and for administration of	
7	these programs. The line item appropriations within this section	
8	may be used for any other purpose for which line item funding is	
9	appropriated within this section	
10	For the purpose of funding pharmaceutical payments under the MO	
11	HealthNet fee-for-service and managed care programs and for the	

12	purpose of funding professional fees for pharmacists including but	
13	not limited to electronic medication therapy management mediated	
14	interventions and for a comprehensive chronic care risk	
15	management program provided that services and/or provider rates	
16	shall be no less than the FY 2012 level and further provided that	
17	the Department shall request supplemental appropriation authority	
18	if needed to continue serving individuals at the same FY 2012	
19	level	
20	From General Revenue Fund.....	\$76,188,791
21	From Federal Funds.....	580,702,050
22	From Life Sciences Research Trust Fund.	25,556,250
23	From Pharmacy Rebates Fund.....	157,699,730
24	From Third Party Liability Collections Fund..	5,252,468
25	From Pharmacy Reimbursement Allowance Fund.	68,361,960
26	From Health Initiatives Fund.....	969,293
27	From Healthy Families Trust Fund.	1,041,034
28	From Premium Fund.	3,800,000
29	For the purpose of funding Medicare Part D Clawback payments and for	
30	funding MO HealthNet pharmacy payments as authorized by the	
31	provisions of Section 11.430	
32	From General Revenue Fund.....	194,780,236
33	For the purpose of funding pharmaceutical payments under the Missouri	
34	Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
35	From Missouri Rx Plan Fund..	15,526,058
36	From Healthy Families Trust Fund.	<u>8,859,485</u>
37	Total.....	\$1,138,737,355

Section 11.435. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding Pharmacy Reimbursement Allowance	
4	payments as provided by law	
5	From Pharmacy Reimbursement Allowance Fund.	\$108,308,926

Section 11.440. There is transferred out of the State Treasury from the

2 General Revenue Fund to the Pharmacy Reimbursement
3 Allowance Fund
4 From General Revenue Fund..... \$35,000,000

Section 11.445. There is transferred out of the State Treasury from the

2 Pharmacy Reimbursement Allowance Fund to the General
3 Revenue Fund as a result of recovering the Pharmacy
4 Reimbursement Allowance Fund
5 From Pharmacy Reimbursement Allowance Fund. \$35,000,000

Section 11.450. To the Department of Social Services

2 For the MO HealthNet Division
3 For the purpose of funding physician services and related services
4 including, but not limited to, clinic and podiatry services,
5 telemedicine services, physician-sponsored services and fees,
6 laboratory and x-ray services, and family planning services under
7 the MO HealthNet fee-for-service and managed care programs,
8 and for administration of these programs, and for a comprehensive
9 chronic care risk management program and Major Medical Prior
10 Authorization provided that services and/or provider rates shall be
11 no less than the FY 2012 level and further provided that the
12 Department shall request supplemental appropriation authority if
13 needed to continue serving individuals at the same FY 2012 level
14 From General Revenue Fund..... \$201,224,025
15 From Federal Funds..... 405,021,427
16 From Third Party Liability Collections Fund..... 1,906,107
17 From Pharmacy Reimbursement Allowance Fund 10,000
18 From Health Initiatives Fund..... 1,427,081
19 From Healthy Families Trust Fund. 6,041,034
20 Total..... \$615,629,674

Section 11.455. To the Department of Social Services

2 For the MO HealthNet Division
3 For the purpose of funding dental services under the MO HealthNet fee-
4 for-service and managed care programs provided that services
5 and/or provider rates shall be no less than the FY 2012 level and
6 further provided that the Department shall request supplemental

7	appropriation authority if needed to continue serving individuals	
8	at the same FY 2012 level. The MO HealthNet Division of the	
9	Department of Social Services may implement a state wide dental	
10	delivery system to ensure participation of, and, access to providers	
11	in all areas of the state. The MO HealthNet Division may	
12	administer the system or may seek a third party experienced in the	
13	administration of dental benefits to administer the program under	
14	the supervision of the Division	
15	From General Revenue Fund.....	\$6,709,675
16	From Federal Funds.....	12,609,934
17	From Health Initiatives Fund.....	71,162
18	From Healthy Families Trust Fund.	<u>848,773</u>
19	Total.....	\$20,239,544

Section 11.460. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to third-party insurers, employers, or	
4	policyholders for health insurance provided that services and/or	
5	provider rates shall be no less than the FY 2012 level and further	
6	provided that the Department shall request supplemental	
7	appropriation authority if needed to continue serving individuals	
8	at the same FY 2012 level	
9	From General Revenue Fund.....	\$65,221,422
10	From Federal Funds.....	<u>112,862,413</u>
11	Total.....	\$178,083,835

Section 11.465. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding long-term care services	
4	For the purpose of funding care in nursing facilities or other long-term	
5	care services under the MO HealthNet fee-for-service and	
6	managed care programs and for contracted services to develop	
7	model policies and practices that improve the quality of life for	
8	long-term care residents provided that services and/or provider	
9	rates shall be no less than the FY 2012 level and further provided	
10	that the Department shall request supplemental appropriation	
11	authority if needed to continue serving individuals at the same FY	
12	2012 level	

13	From General Revenue Fund.....	\$138,195,636
14	From Federal Funds.....	342,117,357
15	From Uncompensated Care Fund.	58,516,478
16	From Nursing Facility Federal Reimbursement Allowance Fund.....	9,134,756
17	From Healthy Families Trust Fund.	17,973
18	From Third Party Liability Collections Fund.....	2,592,981
19	For the purpose of funding home health for the elderly, or other long-term	
20	care services under the MO HealthNet fee-for-service and	
21	managed care programs provided that services and/or provider	
22	rates shall be no less than the FY 2012 level and further provided	
23	that the Department shall request supplemental appropriation	
24	authority if needed to continue serving individuals at the same FY	
25	2012 level	
26	From General Revenue Fund.....	2,619,747
27	From Federal Funds.....	4,560,981
28	From Health Initiatives Fund.....	159,305
29	For the purpose of funding Program for All-Inclusive Care for the Elderly,	
30	or other long-term care services under the MO HealthNet fee-for-	
31	service and managed care programs provided that services and/or	
32	provider rates shall be no less than the FY 2012 level and further	
33	provided that the Department shall request supplemental	
34	appropriation authority if needed to continue serving individuals	
35	at the same FY 2012 level	
36	From General Revenue Fund.....	2,525,143
37	From Federal Funds.....	<u>4,255,367</u>
38	Total.....	\$564,695,724

Section 11.470. There is transferred out of the State Treasury from the

2	Long Term Support UPL Fund to the General Revenue Fund for	
3	the state share of enhanced federal earnings under the nursing	
4	facility upper payment limit	
5	From Long Term Support UPL Fund.....	\$10,990,982

Section 11.475. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of paying publicly funded long-term care services and	
4	support contracts and funding supplemental payments for care in	
5	nursing facilities or other long term care services under the nursing	
6	facility upper payment limit	
7	From Federal Funds.....	\$28,383,118
8	From Long Term Support UPL Fund..	<u>17,511,994</u>
9	Total.....	\$45,895,112

Section 11.480. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding all other non-institutional services including,	
4	but not limited to, rehabilitation, optometry, audiology, ambulance,	
5	non-emergency medical transportation, durable medical	
6	equipment, and eyeglasses under the MO HealthNet fee-for-	
7	service and managed care programs, and for administration of	
8	these services, and for rehabilitation services provided by	
9	residential treatment facilities as authorized by the Children's	
10	Division for children in the care and custody of the Children's	
11	Division provided that services and/or provider rates shall be no	
12	less than the FY 2012 level and further provided that the	
13	Department shall request supplemental appropriation authority if	
14	needed to continue serving individuals at the same FY 2012 level	
15	From General Revenue Fund.....	\$84,826,759
16	From Federal Funds.....	159,701,775
17	From Nursing Facility Federal Reimbursement Allowance Fund.....	1,414,043
18	From Health Initiatives Fund.....	194,881
19	From Healthy Families Trust Fund.	831,745
20	From Ambulance Service Reimbursement Allowance Fund.....	10,141,830
21	For the purpose of funding non-emergency medical transportation	
22	From General Revenue Fund.....	11,415,325
23	From Federal Funds.....	18,804,283

24	For the purpose of funding the federal share of MO HealthNet	
25	reimbursable non-emergency medical transportation for public	
26	entities	
27	From Federal Funds.....	<u>6,460,100</u>
28	Total.....	\$293,790,741

Section 11.485. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Ambulance Service Reimbursement	
3	Allowance Fund	
4	From General Revenue Fund.....	\$9,069,225

Section 11.490. There is transferred out of the State Treasury from the

2	Ambulance Service Reimbursement Allowance Fund to the	
3	General Revenue Fund as a result of recovering the Ambulance	
4	Service Reimbursement Allowance Fund	
5	From Ambulance Service Reimbursement Allowance Fund.....	\$9,069,225

Section 11.495. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the payment to comprehensive prepaid health	
4	care plans or for payments to providers of health care services for	
5	persons eligible for medical assistance under the MO HealthNet	
6	fee-for-service programs and for administration of these programs	
7	as provided by federal or state law or for payments to programs	
8	authorized by the Frail Elderly Demonstration Project Waiver as	
9	provided by the Omnibus Budget Reconciliation Act of 1990 (P.L.	
10	101-508, Section 4744) and by Section 208.152 (16), RSMo	
11	provided that services and/or provider rates shall be no less than	
12	the FY 2012 level and further provided that the Department shall	
13	request supplemental appropriation authority if needed to continue	
14	serving individuals at the same FY 2012 level	
15	From General Revenue Fund.....	\$291,314,548
16	From Federal Funds.....	705,693,852
17	From MO HealthNet Managed Care Organization Reimbursement Allowance	
18	Fund.....	288,800
19	From Health Initiatives Fund.....	8,055,080

20	From Federal Reimbursement Allowance Fund.	104,855,634
21	From Healthy Families Trust Fund.	4,447,110
22	From Life Sciences Research Trust Fund.	<u>7,272,544</u>
23	Total.....	\$1,121,927,568

Section 11.510. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding hospital care under the MO HealthNet fee-for-	
4	service and managed care programs, and for a comprehensive	
5	chronic care risk management program, and for administration of	
6	these programs provided that services and/or provider rates shall	
7	be no less than the FY 2012 level and further provided that the	
8	Department shall request supplemental appropriation authority if	
9	needed to continue serving individuals at the same FY 2012 level.	
10	The MO HealthNet Division shall track payments to out-of-state	
11	hospitals by location	
12	From General Revenue Fund.....	\$19,943,641
13	From Federal Funds.....	511,813,670
14	From Uncompensated Care Fund.	33,848,436
15	From Federal Reimbursement Allowance Fund.	185,673,485
16	From Health Initiatives Fund.....	9,171,007
17	From Third Party Liability Collections Fund.....	1,062,735
18	From Healthy Families Trust Fund.	2,365,987
19	From Pharmacy Reimbursement Allowance Fund	15,709
20	For Safety Net Payments	
21	From Healthy Families Trust Fund.	30,365,444
22	For Graduate Medical Education	
23	From Healthy Families Trust Fund.	10,000,000
24	For the purpose of funding a community-based care coordinating program	
25	that includes in-home visits and/or phone contact by a nurse care	
26	manager or electronic monitor. The purpose of such program shall	
27	be to ensure that patients are discharged from hospitals to an	
28	appropriate level of care and services and that targeted MO	
29	HealthNet beneficiaries with chronic illnesses and high-risk	
30	pregnancies receive care in the most cost-effective setting. The	

31	project shall be contingent upon adoption of an offsetting increase	
32	in the applicable provider tax and administered by the MO	
33	HealthNet Division's Disease Management Program	
34	From Federal Funds.....	200,000
35	From Federal Reimbursement Allowance Fund.	200,000
36	For the purpose of continuing funding in Southwest Missouri and	
37	metropolitan Kansas City Regions of the pager project facilitating	
38	medication compliance for chronically ill MO HealthNet	
39	participants identified by the division as having high utilization of	
40	acute care because of poor management of their condition. The	
41	project shall be contingent upon adoption of an offsetting increase	
42	in the applicable provider tax and administered by the MO	
43	HealthNet Division's Disease Management Program	
44	From Federal Funds.....	215,000
45	From Federal Reimbursement Allowance Fund.	<u>215,000</u>
46	Total.....	\$805,090,114

Section 11.515. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local	
5	funding sources as match for services that are not currently	
6	matched with federal Medicaid payments	
7	From Federal Funds.....	\$8,000,000

Section 11.520. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding grants to Federally Qualified Health Centers	
4	From General Revenue Fund.....	\$4,020,000
5	From Federal Funds.....	<u>10,800,000</u>
6	Total.....	\$14,820,000

Section 11.525. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding medical homes affiliated with public entities	
4	and hospital owned medical homes	
5	From Department of Social Services Intergovernmental Transfer Fund.	\$600,000

6	From Federal Reimbursement Allowance Fund.	100,000
7	From Federal Funds.	<u>6,900,000</u>
8	Total.	\$7,600,000

Section 11.530. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program including state costs to pay	
5	for an independent audit of DSH payments as required by CMS	
6	and for the expenses of the Poison Control Center in order to	
7	provide services to all hospitals within the state	
8	From Federal Reimbursement Allowance Fund.	\$988,018,734

Section 11.535. To the Department of Social Services

2	There is hereby transferred out of the State Treasury, chargeable to the	
3	Department of Social Services Intergovernmental Transfer Fund	
4	to the General Revenue Fund for the purpose of providing the state	
5	match for Medicaid payments	
6	From Department of Social Services Intergovernmental Transfer Fund.	\$82,200,000

Section 11.540. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to the Tier 1 Safety Net Hospitals	
4	and other public hospitals using intergovernmental transfers	
5	From Department of Social Services Intergovernmental Transfer Fund.	\$70,348,801
6	From Federal Funds.	<u>129,505,748</u>
7	Total.	\$199,854,549

Section 11.545. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to the Department of Mental Health	
4	From Department of Social Services Intergovernmental Transfer Fund.	\$90,858,921
5	From Federal Funds.	<u>147,553,359</u>
6	Total.	\$238,412,280

Section 11.550. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding extended women's health services using fee-for-service,	
4	prepaid health plans, or other alternative service delivery and	
5	reimbursement methodology approved by the director of the	
6	Department of Social Services provided that services and/or	
7	provider rates shall be no less than the FY 2012 level and further	
8	provided that the Department shall request supplemental	
9	appropriation authority if needed to continue serving individuals	
10	at the same FY 2012 level	
11	From General Revenue Fund.....	\$1,845,337
12	From Federal Funds.....	8,791,150
13	From Federal Reimbursement Allowance Fund.	344,681
14	From Pharmacy Reimbursement Allowance Fund.	<u>49,034</u>
15	Total.....	\$11,030,202

Section 11.555. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding programs to enhance access to care for uninsured children	
4	using fee-for-services, prepaid health plans, or other alternative	
5	service delivery and reimbursement methodology approved by the	
6	director of the Department of Social Services provided that	
7	services and/or provider rates shall be no less than the FY 2012	
8	level and further provided that the Department shall request	
9	supplemental appropriation authority if needed to continue serving	
10	individuals at the same FY 2012 level. Provided that families of	
11	children receiving services under this section shall pay the	
12	following premiums to be eligible to receive such services: zero	
13	percent on the amount of a family's income which is less than 150	
14	percent of the federal poverty level; four percent on the amount of	
15	a family's income which is less than 185 percent of the federal	
16	poverty level but greater than 150 percent of the federal poverty	
17	level; eight percent of the amount on a family's income which is	
18	less than 225 percent of the federal poverty level but greater than	
19	185 percent of the federal poverty level; fourteen percent on the	
20	amount of a family's income which is less than 300 percent of the	
21	federal poverty level but greater than 225 percent of the federal	
22	poverty level not to exceed five percent of total income. Families	

23	with an annual income of more than 300 percent of the federal	
24	poverty level are ineligible for this program	
25	From General Revenue Fund.	\$27,758,255
26	From Federal Funds.	130,434,010
27	From Federal Reimbursement Allowance Fund.	9,631,555
28	From Health Initiatives Fund.	5,375,576
29	From Pharmacy Rebates Fund.	225,430
30	From Pharmacy Reimbursement Allowance Fund.	907,611
31	From Premium Fund.	2,592,452
32	From Life Sciences Research Trust Fund.	<u>171,206</u>
33	Total.	\$177,096,095

Section 11.560. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Federal Reimbursement Allowance	
3	Fund	
4	From General Revenue Fund.	\$470,000,000

Section 11.565. There is transferred out of the State Treasury from the

2	Federal Reimbursement Allowance Fund to the General Revenue	
3	Fund as a result of recovering the Federal Reimbursement	
4	Allowance Fund	
5	From Federal Reimbursement Allowance Fund.	\$470,000,000

Section 11.570. There is transferred out of the State Treasury from the

2	General Revenue Fund to the Nursing Facility Federal	
3	Reimbursement Allowance Fund	
4	From General Revenue Fund.	\$132,000,000

Section 11.575. There is transferred out of the State Treasury from the

2	Nursing Facility Federal Reimbursement Allowance Fund to the	
3	General Revenue Fund as a result of recovering the Nursing	
4	Facility Federal Reimbursement Allowance Fund	
5	From Nursing Facility Federal Reimbursement Allowance Fund.	\$132,000,000

Section 11.580. There is transferred out of the State Treasury from the

2	Nursing Facility Federal Reimbursement Allowance Fund to the	
3	Nursing Facility Quality of Care Fund	
4	From Nursing Facility Federal Reimbursement Allowance Fund.	\$1,500,000

Section 11.585. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding Nursing Facility Federal Reimbursement	
4	Allowance payments as provided by law	
5	From Nursing Facility Federal Reimbursement Allowance Fund.	\$301,027,717

Section 11.590. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding MO HealthNet services for the Department of	
4	Elementary and Secondary Education under the MO HealthNet	
5	fee-for-service and managed care programs	
6	From General Revenue Fund.	\$69,954
7	From Federal Funds.	<u>54,653,770</u>
8	Total.	\$54,723,724

Section 11.600. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of supplementing appropriations for any medical service	
4	and expense under the MO HealthNet fee-for-service, managed	
5	care	
6	From Federal Funds.	\$24,107,486
7	From Premium Fund.	3,837,940
8	From Third Party Liability Collections Fund.	7,571,156
9	From Nursing Facility Federal Reimbursement Allowance Fund.	<u>181,500</u>
10	Total.	\$35,698,082

Bill Totals

General Revenue Funds	\$1,497,536,860
Federal Funds	4,289,066,411
Other Funds.	<u>2,407,772,932</u>
Total	\$8,194,376,203

✓